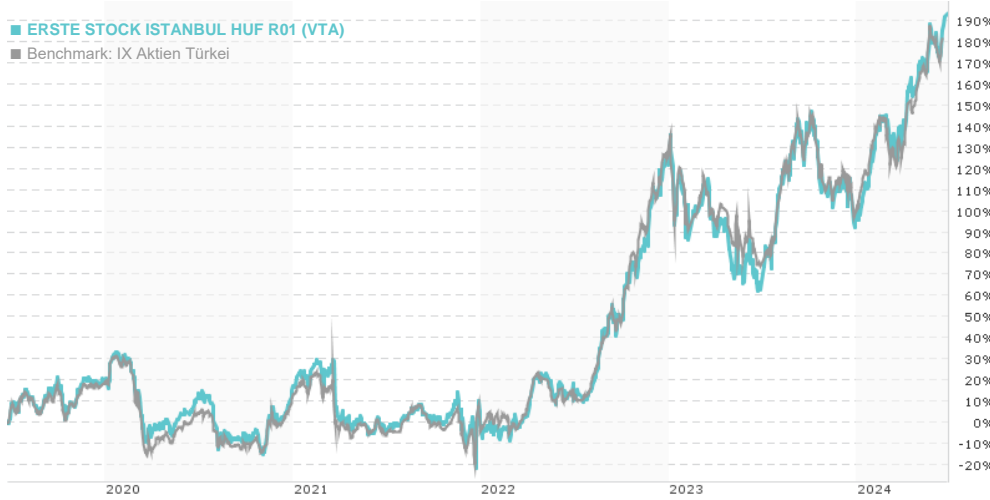


ERSTE STOCK ISTANBUL HUF R01 (VTA) / AT0000A09GS5 / 0A09GS / Erste AM

Last 06/24/2024 ¹	Country	Branch	Type of yield	Type
191927.42 HUF	Turkey	Mixed Sectors	Full reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							76

Yearly Performance

2023	-12.78%
2022	+122.99%
2021	-14.31%
2020	-2.03%
2019	+18.24%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/24/2024) EUR 26.96 mill.	Dividends		Investment company	
Launch date	9/22/2008			Erste AM	
KESt report funds	Yes			Am Belvedere 1, 1100, Wien	
Business year start	01.05.			Austria	
Sustainability type	-			https://www.erste-am.at	
Fund manager	Alexandre Dimitrov, Gabriela Tinti				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.42%	+50.57%	+50.01%	+75.83%	+158.38%	+197.84%	+195.30%	+177.62%
Performance p.a.	-	-	-	+76.11%	+60.64%	+43.83%	+24.15%	+6.69%
Sharpe ratio	1.35	5.10	5.57	2.46	1.72	1.08	0.58	0.10
Volatility	21.39%	24.86%	23.41%	29.53%	33.19%	37.27%	35.23%	31.40%
Worst month	-	-6.72%	-6.72%	-11.57%	-11.57%	-11.57%	-19.02%	-28.13%
Best month	-	17.03%	17.03%	25.14%	25.78%	25.78%	25.78%	25.78%
Maximum loss	-4.87%	-8.72%	-8.72%	-22.15%	-31.43%	-31.62%	-41.47%	-

Distribution permission

Austria, Germany

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

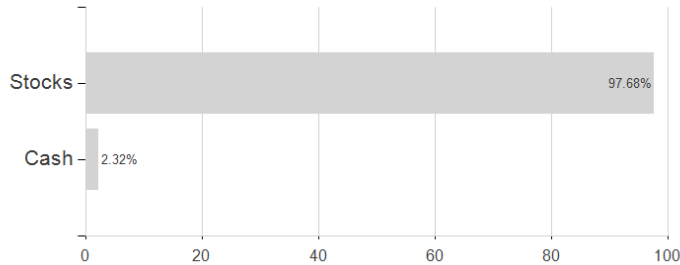
ERSTE STOCK ISTANBUL HUF R01 (VTA) / AT0000A09GS5 / 0A09GS / Erste AM

Investment goal

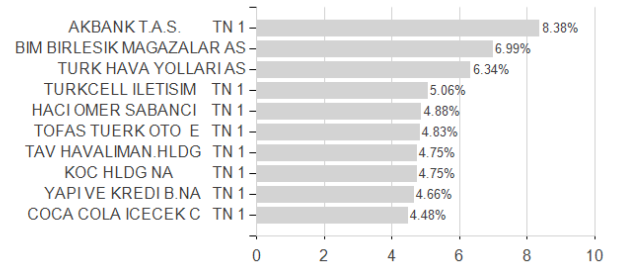
The ESPA STOCK ISTANBUL is an equity fund geared towards achieving long-term capital appreciation. The strategic focus of the fund is on the shares of companies from Turkey. The fund management pursues an active investment approach in accordance with the qualitative and quantitative methods of the CEE equity team. The investment strategy also involves currency risks that are usually not hedged.

Assessment Structure

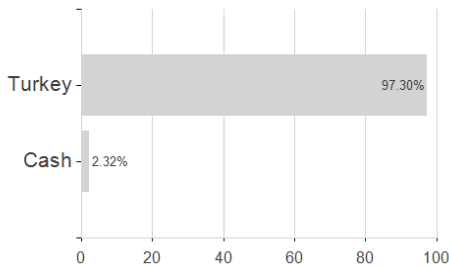
Assets



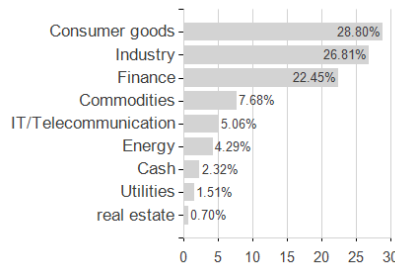
Largest positions



Countries



Branches



Currencies

